

AUGUST 2022 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 7/31/2022	INCOMING	INVESTED TEXPOOL INTEREST - Aug	SUB-TOTAL	DISBURSED	CASH BALANCE 8/31/2022	INVESTED	CK.ACCT.BAL. 8/31/2022
0100 - GENERAL FUND	155,822,470.10	4,496,302.93	229,017.92	160,547,790.95	12,800,365.96	147,747,424.99	103,473,449.84	44,273,975.15
0200 - COUNTY HEALTH ENDOWMENT FUND	83.25	-	-	83.25	83.25	(0.00)	-	(0.00)
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,112,559.59)	5,015.20	-	(2,107,544.39)	160,618.46	(2,268,162.85)	-	(2,268,162.85)
1100 - HOTEL OCCUPANCY TAX	3,321,496.19	216,840.27	-	3,538,336.46	296,887.51	3,241,448.95	-	3,241,448.95
1200 - STATE LATERAL ROAD	186,116.30	-	-	186,116.30	-	186,116.30	-	186,116.30
1300 - UNCLAIMED FUNDS	361,900.77	1,281.30	-	363,182.07	300.12	362,881.95	-	362,881.95
1400 - APPELLATE JUDICIAL SYSTEM FUND	-	-	-	-	-	-	-	-
1401 - COURT FACILITY FUND	26,510.40	-	-	26,510.40	26,510.40	-	-	-
1402 - LANGUAGE ACCESS FUND	8,689.56	-	-	8,689.56	8,689.56	-	-	-
1500 - LAW LIBRARY	22,717.88	1,505.00	-	24,222.88	3,781.78	20,441.10	-	20,441.10
1700 - ALTERNATIVE DISPUTE RESOLUTION	-	-	-	-	-	-	-	-
1800 - LEOSE FUND	67,604.33	-	-	67,604.33	-	67,604.33	-	67,604.33
1900 - COUNTY RECORDS MANAGEMENT	628,688.80	755.00	-	629,443.80	-	629,443.80	-	629,443.80
2000 - COUNTY CLERK MGMT.FUND	1,421,141.80	40,011.63	-	1,461,153.43	22,363.67	1,438,789.76	-	1,438,789.76
2001 - COUNTY CLERK ARCHIVAL FUND	1,516,240.82	34,012.88	-	1,550,253.70	-	1,550,253.70	-	1,550,253.70
2200 - COURTHOUSE SECURITY FUND	279,147.63	10,292.27	-	289,439.90	38,632.39	250,807.51	-	250,807.51
2201 - JUSTICE COURT SECURITY FUND	166,419.78	2,666.67	-	169,086.45	-	169,086.45	-	169,086.45
2300 - DISTRICT CLERK MANAGEMENT FUND	269,014.89	7,638.82	-	276,653.71	-	276,653.71	-	276,653.71
2301 - DISTRICT CLERK ARCHIVAL FUND	28,058.72	60.00	-	28,118.72	3,407.80	24,710.92	-	24,710.92
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	197,152.32	2,265.34	-	199,417.66	30,763.40	168,654.26	-	168,654.26
2401 - CO.& DIST.COURT TECHNOLOGY FUND	105,043.11	932.12	-	105,975.23	-	105,975.23	-	105,975.23
2500 - SPECIAL FORFEITURE FUND	43,127.04	-	-	43,127.04	-	43,127.04	-	43,127.04
2600 - D/A HOT CHECK COLLECT FEES	4,728.79	-	-	4,728.79	-	4,728.79	-	4,728.79
2700 - BAIL BOND BOARD FEES	103,024.72	-	-	103,024.72	-	103,024.72	-	103,024.72
2800 - VOTER REGISTRATION	7,975.30	20,500.00	-	28,475.30	-	28,475.30	-	28,475.30
2900 - VIT INTEREST FUND	311,480.48	283.55	-	311,764.03	-	311,764.03	-	311,764.03
3000 - COUNTY GRANTS	91,655.79	56,996.61	-	148,652.40	212,257.23	(63,604.83)	-	(63,604.83)
3100 - AMERICAN RESCUE PLAN ACT	29,524,463.22	-	44,981.59	29,569,444.81	30,535.06	29,538,909.75	29,538,909.75	-
3400 - D/A CRIME FUND	243,835.81	27,580.75	-	271,416.56	11,119.38	260,297.18	-	260,297.18
3500- PRIMARY ELECTION SERVICES	(21,795.15)	-	-	(21,795.15)	-	(21,795.15)	-	(21,795.15)
3901 - BC HOUSING FINANCE CORP	82,296.92	-	-	82,296.92	-	82,296.92	-	82,296.92
4317 - 2017 CERTICATES OF OBLIGATION	1,085,231.01	-	-	1,085,231.01	-	1,085,231.01	-	1,085,231.01
4320 - CO 2020	14,238,504.97	174.48	19,519.47	14,258,198.92	121,017.32	14,137,181.60	10,050,473.94	4,086,707.66
4500- GEN.PERMANENT IMPV.	10,601,555.45	140,241.01	-	10,741,796.46	521,013.51	10,220,782.95	-	10,220,782.95
5000 - HEALTH & LIFE INSURANCE	9,221,327.16	1,634,401.69	-	10,855,728.85	1,769,012.21	9,086,716.64	-	9,086,716.64
6000 - PAYROLL	1,904,370.41	4,604,364.33	-	6,508,734.74	5,033,550.84	1,475,183.90	-	1,475,183.90
9100 - HEALTH DEPARTMENT	1,454,808.52	449,695.29	-	1,904,503.81	364,570.51	1,539,933.30	-	1,539,933.30
9300 - REGIONAL MOBILITY AUTHORITY	40,730.64	-	-	40,730.64	1,254.04	39,476.60	-	39,476.60
9700 - COMMUNITY SUPERVISION	961,538.23	254,126.32	-	1,215,664.55	306,230.48	909,434.07	-	909,434.07
TTL.OF ACCTS.IN POOL	232,214,796.37	12,007,943.46	293,518.98	244,516,258.81	21,762,964.88	222,753,293.93	143,062,833.53	79,690,460.40
4100 - GEN.OBLIG.DEBT SVC.	18,306,746.66	38,492.81	21,090.98	18,366,330.45	-	18,366,330.45	2,064,427.26	16,301,903.19
1600 - LOCAL PROVIDER PARTICIPATION	19,883,427.43	352,914.65	-	20,236,342.08	883,502.33	19,352,839.75	-	19,352,839.75
TOTAL	270,404,970.46	12,399,350.92	314,609.96	283,118,931.34	22,646,467.21	260,472,464.13	145,127,260.79	115,345,203.34

This report is submitted as true and correct to Commissioners Court by *Laura Taylor Davis*, Brazos County Treasurer, on 10/18/22.